



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report Summary of Receipts and Disbursements

Marc Rodrigue for Annapolis Alderman 5
Name of candidate or committee as filed with the election office Office Ward

Bank Information

Bank name Account number
1. Checking CFG Community Bank [REDACTED]
2. Other _____

Transaction period from: 7/1/2019 to 6/28/2020
Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>1,521.98</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>708.00</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>708.00</u> 0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>813.98</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate [Signature] Date 7/20/20

Treasurer [Signature] Date 7/20/2020

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Mar Rodriguez for Annapolis
Report period - transactions from 7/1/2019 to 6/28/2020

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
	NONE	Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$



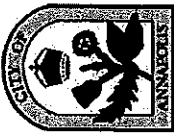
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Name of candidate or committee Marc Rodriguez for Annapolis
 Report period - transactions from 7/1/19 to 6/28/20
Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
	NONE			
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	

Total this page \$ _____



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Name of candidate or committee Marc Rodriguez for Annapolis

Report period - transactions from 7/1/19 to 6/28/20

Schedule 3 - Disbursements

1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
SEE ATTACHED				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ 0.00 0.00 0.00



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Name of candidate or committee

Report period - transactions from

Schedule 5 - In-kind Contributions

[illegible]

Total this page \$ _____

MARC RODRIGUEZ FOR ANNAPOLIS - DISBURSEMENTS - JUL 1/19 TO JUN 28/20				
DATE	Payee & Address	Code	Amount	Method
7/4/19	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
8/4/19	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
9/4/19	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
10/4/19	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
11/4/19	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
12/4/19	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
1/4/20	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
2/4/20	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
3/4/20	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
4/4/20	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
5/4/20	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
6/4/20	Nation Builder, 520 South Grand Avenue, 2nd Floor, Los Angeles, CA 90072	F	\$59.00	debit card
	TOTAL		\$708.00	